

# WORKSHEET 1

## Estimated Total Initial Cash Needs

(Starting costs which need to be paid only once)

Down payment on purchase; deposit on lease	\$ _____
Decorating/remodeling	_____
Installation of fixtures/equipment	_____
Starting inventory	_____
Utilities deposits and installation fees	_____
Licenses and permits	_____
Stationery and supplies	_____
Advertising/promotion for opening	_____
Legal and professional services (attorney, accountant, realtor)	_____
Travel, dues	_____
Miscellaneous	_____
Cash reserve (for unexpected expenses or costs)	
<b>TOTAL INITIAL COSTS</b>	\$ _____